

## Message Text

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ORIGIN H-03

INFO OCT-01 EUR-08 ISO-00 FSE-00 /012 R

DRAFTED BY H:TMPATIN  
APPROVED BY H:ELKRIZEK  
BF/FS:JMARABLE (INFO)  
BF/FC:JMAYION (INFO)  
DESIRED DISTRIBUTION  
BF

-----060435 261828Z /43

R 261744Z APR 78  
FM SECSTATE WASHDC  
TO AMEMBASSY ROME

UNCLAS STATE 106350

E.O. 11652: N/A

TAGS: OREP, AFSP

SUBJECT: CONGRESSIONAL TRAVEL: DISPOSITION OF FOREIGN  
CURRENCY TO CODEL

1. IT IS THE DECISION OF CONGRESSIONAL TRAVELLERS  
(CODELS/STAFFDELS) WHETHER THEY WISH TO CLAIM FULL  
\$75.00 PER DIEM. THEY ARE REQUIRED TO REPORT  
RECEIPT AND EXPENDITURE OF THESE FUNDS TO THEIR  
RESPECTIVE AUTHORIZING COMMITTEES. UNDER THE 20A1510  
ACCOUNT, COMMITTEES THEN REIMBURSE THE TREASURY  
DEPARTMENT FOR PER DIEM AMOUNTS ADVANCED TO  
CONGRESSIONAL TRAVELLERS AS REPORTED ON SF-1221  
SUBMITTED BY POSTS.
2. IF THE TRAVELLER DESIRES AN ACCOMMODATION EXCHANGE  
OF SURPLUS FOREIGN CURRENCY IN LIEU OF MAKING A REFUND  
OF UNUSED PER DIEM AT POST, EMBASSY MAY DO SO UPON  
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REQUEST. THE TRAVELLER MAY OPT TO MAKE REFUND  
DIRECTLY TO HIS/HER COMMITTEE UPON RETURNING TO THE  
U.S. OF COURSE, EMBASSY SHOULD ACCEPT AND RECEIPT  
ANY UNUSED PER DIEM THE TRAVELLER MAY WISH TO RETURN  
AT POST BEFORE DEPARTURE AND REPORT TO TREASURY ON  
SF-1221. VANCE

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## Message Attributes

**Automatic Decaptioning:** X  
**Capture Date:** 01 jan 1994  
**Channel Indicators:** n/a  
**Current Classification:** UNCLASSIFIED  
**Concepts:** n/a  
**Control Number:** n/a  
**Copy:** SINGLE  
**Draft Date:** 26 apr 1978  
**Decaption Date:** 01 jan 1960  
**Decaption Note:**  
**Disposition Action:** n/a  
**Disposition Approved on Date:**  
**Disposition Case Number:** n/a  
**Disposition Comment:**  
**Disposition Date:** 01 jan 1960  
**Disposition Event:**  
**Disposition History:** n/a  
**Disposition Reason:**  
**Disposition Remarks:**  
**Document Number:** 1978STATE106350  
**Document Source:** CORE  
**Document Unique ID:** 00  
**Drafter:** TMPATIN  
**Enclosure:** n/a  
**Executive Order:** N/A  
**Errors:** N/A  
**Expiration:**  
**Film Number:** D780178-0989  
**Format:** TEL  
**From:** STATE  
**Handling Restrictions:** n/a  
**Image Path:**  
**ISecure:** 1  
**Legacy Key:** link1978/newtext/t19780414/aaaaaldw.tel  
**Line Count:** 61  
**Litigation Code IDs:**  
**Litigation Codes:**  
**Litigation History:**  
**Locator:** TEXT ON-LINE, ON MICROFILM  
**Message ID:** d0af2fa7-c288-dd11-92da-001cc4696bcc  
**Office:** ORIGIN H  
**Original Classification:** UNCLASSIFIED  
**Original Handling Restrictions:** n/a  
**Original Previous Classification:** n/a  
**Original Previous Handling Restrictions:** n/a  
**Page Count:** 2  
**Previous Channel Indicators:** n/a  
**Previous Classification:** n/a  
**Previous Handling Restrictions:** n/a  
**Reference:** n/a  
**Retention:** 0  
**Review Action:** RELEASED, APPROVED  
**Review Content Flags:**  
**Review Date:** 29 mar 2005  
**Review Event:**  
**Review Exemptions:** n/a  
**Review Media Identifier:**  
**Review Release Date:** N/A  
**Review Release Event:** n/a  
**Review Transfer Date:**  
**Review Withdrawn Fields:** n/a  
**SAS ID:** 2839920  
**Secure:** OPEN  
**Status:** NATIVE  
**Subject:** CONGRESSIONAL TRAVEL: DISPOSITION OF FOREIGN CURRENCY TO CODEL  
**TAGS:** OREP, AFSP, US, IT  
**To:** ROME  
**Type:** TE  
**vdkgvwkey:** odbc://SAS/SAS.dbo.SAS\_Docs/d0af2fa7-c288-dd11-92da-001cc4696bcc  
**Review Markings:**  
Sheryl P. Walter  
Declassified/Released  
US Department of State  
EO Systematic Review  
20 Mar 2014  
**Markings:** Sheryl P. Walter Declassified/Released US Department of State EO Systematic Review 20 Mar 2014